

Fiscal Year = 9/1 thru 8/31
2023-24

Cash Flow Projections for BUCKHOLTS ISD

	(actual and/or projected)												TOTALS	BUDGET	DIFFERENCE	
	September	October	November	December	January	February	March	April	May	June	July	August				
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected				
<i>(Place an X in box the left of "Projected" to change to "Actual"</i>																
M&O and Special Revenue Funds																
Beginning M&O Cash Balance in General Ledger	\$ 1,525,818	\$ 1,501,557	\$ 1,345,988	\$ 1,271,425	\$ 1,452,006	\$ 1,711,634	\$ 1,713,821	\$ 1,725,920	\$ 1,567,952	\$ 1,576,254	\$ 1,584,805	\$ 1,555,936				
RECEIPTS																
Tax Collections - Current	\$ 0	\$ 4,688	\$ 29,103	\$ 51,158	\$ 98,356	\$ 91,750	\$ 18,350	\$ 14,719	\$ 14,719	\$ 14,719	\$ 14,719	\$ 14,719	\$ 14,719	\$ 367,000	\$ 367,000	\$ 0
Tax Collections - Delinquent	\$ 0	\$ 208	\$ 860	\$ 1,082	\$ 1,731	\$ 874	\$ 874	\$ 874	\$ 874	\$ 874	\$ 874	\$ 874	\$ 874	\$ 10,000	\$ 10,000	\$ 0
Penalties & Interest	\$ 180	\$ 171	\$ 1,858	\$ (704)	\$ 151	\$ 763	\$ 763	\$ 763	\$ 763	\$ 763	\$ 763	\$ 763	\$ 763	\$ 7,000	\$ 7,000	\$ 0
Other Local Revenue	\$ 0	\$ 1,201	\$ 4,877	\$ 3,800	\$ 54,777	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 64,654	\$ 12,350	\$ 52,304
State Revenue - Available School Fund	\$ 3,425	\$ 2,548	\$ 5,504	\$ 2,589	\$ 4,062	\$ 3,519	\$ 3,519	\$ 3,519	\$ 3,519	\$ 3,519	\$ 3,519	\$ 3,519	\$ 3,519	\$ 42,758	\$ 45,495	\$ (2,737)
State Revenue - Foundation	\$ 249,727	\$ 166,985	\$ 166,002	\$ 166,649	\$ 166,619	\$ 83,124	\$ 166,436	\$ 0	\$ 166,270	\$ 166,519	\$ 166,519	\$ 166,519	\$ 0	\$ 1,664,850	\$ 1,486,449	\$ 178,401
State Revenue - Underpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other State Revenue	\$ 0	\$ 0	\$ 134	\$ 104,129	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 104,263	\$ 8,500	\$ 95,763
Federal Funds (Food Service)	\$ 0	\$ 21,127	\$ 10,664	\$ 0	\$ 16,340	\$ 13,374	\$ 13,374	\$ 13,374	\$ 13,374	\$ 13,374	\$ 0	\$ 0	\$ 0	\$ 115,000	\$ 115,000	\$ 0
Federal Funds (Other)	\$ 0	\$ 456	\$ 0	\$ 47,216	\$ 44,224	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 91,896	\$ 186,490	\$ (94,594)
Transfer In from Interest and Sinking	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,493	\$ 0	\$ 3,493
Total Receipts	\$ 256,824	\$ 197,384	\$ 219,002	\$ 375,919	\$ 386,260	\$ 193,404	\$ 203,316	\$ 33,249	\$ 199,519	\$ 199,768	\$ 186,394	\$ 19,875	\$ 2,470,914	\$ 2,238,284	\$ 232,630	
DISBURSEMENTS																
Payroll	\$ 143,707	\$ 154,636	\$ 154,197	\$ 151,763	\$ 150,745	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 135,520	\$ 1,703,691	\$ 1,626,244	\$ (77,447)
Expenditures other than payroll	\$ 135,954	\$ 196,723	\$ 137,939	\$ 42,139	\$ (24,113)	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 52,780	\$ 858,101	\$ 633,359	\$ (224,742)
Cash to TEA/Overpayment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
M&O Debt	\$ 1,425	\$ 1,593	\$ 1,428	\$ 1,436	\$ 0	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 26,963	\$ 50,346	\$ 63,963	\$ 13,617	
Total Disbursements	\$ 281,085	\$ 352,953	\$ 293,565	\$ 195,338	\$ 126,632	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 191,217	\$ 215,263	\$ 191,217	\$ 2,612,137	\$ 2,323,566	\$ (288,571)	
Net Change in Cash	\$ (24,261)	\$ (155,569)	\$ (74,562)	\$ 180,581	\$ 259,628	\$ 2,187	\$ 12,099	\$ (157,968)	\$ 8,302	\$ 8,551	\$ (28,869)	\$ (171,342)	\$ (141,223)			
Ending M&O Cash Balance	\$ 1,501,557	\$ 1,345,988	\$ 1,271,425	\$ 1,452,006	\$ 1,711,634	\$ 1,713,821	\$ 1,725,920	\$ 1,567,952	\$ 1,576,254	\$ 1,584,805	\$ 1,555,936	\$ 1,384,594	\$ 1,384,594			
Estimated Days of Cash on Hand 236																
State Revenue - Foundation reflects the deduction of the prior year overpayment of \$164,652																
As of the 3rd 6 weeks, the District is projected to be overpaid in Foundation funds at the end of FY 2024 by \$242,091																
The District will have this funding withheld in FY 2025.																
Interest and Sinking Fund																
Beginning I&S Cash Balance in General Ledger	\$ 32,905	\$ 29,419	\$ 29,730	\$ 32,892	\$ 92,014	\$ 102,281	\$ 22,680	\$ 24,687	\$ 26,283	\$ 27,879	\$ 29,475	\$ 31,071				
RECEIPTS																
Tax Collections - Current	\$ 0	\$ 279	\$ 3,015	\$ 5,300	\$ 10,190	\$ 9,294	\$ 1,859	\$ 1,448	\$ 1,448	\$ 1,448	\$ 1,448	\$ 1,448	\$ 1,448	\$ 37,175	\$ 37,175	\$ 0
Tax Collections - Delinquent	\$ 0	\$ 14	\$ 51	\$ 64	\$ 103	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 700	\$ 700	\$ 0
Penalties & Interest	\$ 0	\$ 11	\$ 90	\$ (35)	\$ (36)	\$ 81	\$ 81	\$ 81	\$ 81	\$ 81	\$ 81	\$ 81	\$ 81	\$ 600	\$ 600	\$ 0
Other Local Revenue	\$ 6	\$ 6	\$ 6	\$ 7	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36	\$ 0	\$ 36
Other State Revenue	\$ 0	\$ 0	\$ 0	\$ 53,785	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 53,785	\$ 52,386	\$ 1,399
Total Receipts	\$ 6	\$ 310	\$ 3,162	\$ 59,122	\$ 10,267	\$ 9,442	\$ 2,007	\$ 1,596	\$ 1,596	\$ 1,596	\$ 1,596	\$ 1,596	\$ 1,596	\$ 92,296	\$ 90,861	\$ 1,435
DISBURSEMENTS																
Transfer Out to General Operating	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,493	\$ 0	\$ (3,493)
I&S Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 89,043	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,818	\$ 90,861	\$ 90,861	\$ 1
Total Disbursements	\$ 3,493	\$ 0	\$ 0	\$ 0	\$ 0	\$ 89,043	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,818	\$ 90,861	\$ 90,861	\$ 1
Net Change in Cash	\$ (3,486)	\$ 310	\$ 3,162	\$ 59,122	\$ 10,267	\$ (79,601)	\$ 2,007	\$ 1,596	\$ 1,596	\$ 1,596	\$ 1,596	\$ 1,596	\$ (222)	\$ 1,436		
Ending I&S Cash Balance	\$ 29,419	\$ 29,730	\$ 32,892	\$ 92,014	\$ 102,281	\$ 22,680	\$ 24,687	\$ 26,283	\$ 27,879	\$ 29,475	\$ 31,071	\$ 30,849	\$ 34,341			
Ending Cash Grand Total	1,530,976	1,375,717	1,304,317	1,544,020	1,813,915	1,736,501	1,750,607	1,594,235	1,604,133	1,614,280	1,587,007	1,415,443	1,418,936			